

State Water Resources Control Board  
Revenue and Expenditures by Program  
(\$000)

| NPDES       |                  |                  |                  |                   |                              |
|-------------|------------------|------------------|------------------|-------------------|------------------------------|
| Fiscal Year | Budget           | Actual           |                  | Actual Difference | Revenue to Budget Difference |
|             |                  | Revenue          | Expenditures     |                   |                              |
| 2005-06     | <u>\$14,383</u>  | \$14,123         | \$13,355         | \$768             | <u>(\$260)</u>               |
| 2006-07     | <u>\$14,420</u>  | \$14,014         | \$14,179         | (\$165)           | <u>(\$406)</u>               |
| 2007-08     | <u>\$17,821</u>  | \$14,199         | \$18,500         | (\$4,301)         | <u>(\$3,622)</u>             |
| 2008-09     | <u>\$17,137</u>  | \$17,729         | \$19,235         | (\$1,506)         | <u>\$593</u>                 |
| 2009-10     | <u>\$16,848</u>  | \$15,377         | \$18,531         | (\$3,154)         | <u>(\$1,471)</u>             |
| 2010-11     | <u>\$18,623</u>  | \$16,929         | \$18,925         | (\$1,997)         | <u>(\$1,695)</u>             |
| 2011-12     | <u>\$24,287</u>  | \$24,055         | \$25,457         | (\$1,402)         | <u>(\$233)</u>               |
| 2012-13     | <u>\$23,733</u>  | \$24,397         | \$27,189         | (\$2,792)         | <u>\$665</u>                 |
| Total       | <u>\$147,252</u> | <u>\$140,822</u> | <u>\$155,371</u> | <u>(\$14,549)</u> | <u>(\$6,430)</u>             |

| 401 Certification |                 |                 |                 |                   |                              |
|-------------------|-----------------|-----------------|-----------------|-------------------|------------------------------|
| Fiscal Year       | Budget          | Actual          |                 | Actual Difference | Revenue to Budget Difference |
|                   |                 | Revenue         | Expenditures    |                   |                              |
| 2005-06           | <u>\$2,291</u>  | \$3,446         | \$2,516         | \$930             | <u>\$1,156</u>               |
| 2006-07           | <u>\$2,654</u>  | \$3,275         | \$2,775         | \$500             | <u>\$621</u>                 |
| 2007-08           | <u>\$3,293</u>  | \$2,356         | \$3,534         | (\$1,178)         | <u>(\$937)</u>               |
| 2008-09           | <u>\$3,442</u>  | \$2,536         | \$3,610         | (\$1,075)         | <u>(\$906)</u>               |
| 2009-10           | <u>\$3,228</u>  | \$2,897         | \$3,004         | (\$107)           | <u>(\$330)</u>               |
| 2010-11           | <u>\$3,451</u>  | \$2,993         | \$3,396         | (\$402)           | <u>(\$457)</u>               |
| 2011-12           | <u>\$4,271</u>  | \$4,043         | \$4,311         | (\$268)           | <u>(\$227)</u>               |
| 2012-13           | <u>\$4,282</u>  | \$4,638         | \$4,321         | \$318             | <u>\$356</u>                 |
| Total             | <u>\$26,910</u> | <u>\$26,186</u> | <u>\$27,468</u> | <u>(\$1,282)</u>  | <u>(\$725)</u>               |

| Storm Water |                  |                  |                  |                   |                              |
|-------------|------------------|------------------|------------------|-------------------|------------------------------|
| Fiscal Year | Budget           | Actual           |                  | Actual Difference | Revenue to Budget Difference |
|             |                  | Revenue          | Expenditures     |                   |                              |
| 2005-06     | <u>\$12,924</u>  | \$18,476         | \$13,720         | \$4,757           | <u>\$5,552</u>               |
| 2006-07     | <u>\$15,673</u>  | \$21,235         | \$16,499         | \$4,736           | <u>\$5,562</u>               |
| 2007-08     | <u>\$17,829</u>  | \$19,148         | \$17,641         | \$1,507           | <u>\$1,320</u>               |
| 2008-09     | <u>\$21,459</u>  | \$20,565         | \$18,250         | \$2,315           | <u>(\$894)</u>               |
| 2009-10     | <u>\$19,219</u>  | \$20,164         | \$16,303         | \$3,861           | <u>\$945</u>                 |
| 2010-11     | <u>\$18,881</u>  | \$17,230         | \$16,109         | \$1,121           | <u>(\$1,651)</u>             |
| 2011-12     | <u>\$22,662</u>  | \$19,197         | \$22,592         | (\$3,396)         | <u>(\$3,465)</u>             |
| 2012-13     | <u>\$23,679</u>  | \$20,861         | \$22,497         | (\$1,636)         | <u>(\$2,818)</u>             |
| Total       | <u>\$152,325</u> | <u>\$156,876</u> | <u>\$143,611</u> | <u>\$13,265</u>   | <u>\$4,550</u>               |

| Confined Animal Facilities (CAF) |                 |                 |                 |                   |                              |
|----------------------------------|-----------------|-----------------|-----------------|-------------------|------------------------------|
| Fiscal Year                      | Budget          | Actual          |                 | Actual Difference | Revenue to Budget Difference |
|                                  |                 | Revenue         | Expenditures    |                   |                              |
| 2005-06                          | <u>\$1,147</u>  | \$1,711         | \$1,223         | \$488             | <u>\$564</u>                 |
| 2006-07                          | <u>\$1,294</u>  | \$705           | \$2,096         | (\$1,391)         | <u>(\$589)</u>               |
| 2007-08                          | <u>\$2,568</u>  | \$371           | \$2,565         | (\$2,194)         | <u>(\$2,197)</u>             |
| 2008-09                          | <u>\$2,718</u>  | \$2,815         | \$3,093         | (\$277)           | <u>\$97</u>                  |
| 2009-10                          | <u>\$2,550</u>  | \$2,733         | \$2,480         | \$253             | <u>\$183</u>                 |
| 2010-11                          | <u>\$2,757</u>  | \$2,579         | \$2,372         | \$207             | <u>(\$178)</u>               |
| 2011-12                          | <u>\$3,373</u>  | \$3,056         | \$3,474         | (\$418)           | <u>(\$317)</u>               |
| 2012-13                          | <u>\$3,636</u>  | \$2,809         | \$3,259         | (\$450)           | <u>(\$827)</u>               |
| Total                            | <u>\$20,044</u> | <u>\$16,780</u> | <u>\$20,561</u> | <u>(\$3,781)</u>  | <u>(\$3,264)</u>             |

| WDR         |                  |                  |                  |                   |                              |
|-------------|------------------|------------------|------------------|-------------------|------------------------------|
| Fiscal Year | Budget           | Actual           |                  | Actual Difference | Revenue to Budget Difference |
|             |                  | Revenue          | Expenditures     |                   |                              |
| 2005-06     | <u>\$11,796</u>  | \$10,283         | \$12,175         | (\$1,892)         | <u>(\$1,513)</u>             |
| 2006-07     | <u>\$13,810</u>  | \$11,523         | \$14,024         | (\$2,501)         | <u>(\$2,287)</u>             |
| 2007-08     | <u>\$14,658</u>  | \$11,935         | \$15,285         | (\$3,350)         | <u>(\$2,723)</u>             |
| 2008-09     | <u>\$16,899</u>  | \$16,885         | \$18,547         | (\$1,661)         | <u>(\$14)</u>                |
| 2009-10     | <u>\$15,901</u>  | \$16,622         | \$15,924         | \$698             | <u>\$721</u>                 |
| 2010-11     | <u>\$17,195</u>  | \$16,553         | \$15,517         | \$1,036           | <u>(\$641)</u>               |
| 2011-12     | <u>\$21,036</u>  | \$19,881         | \$21,552         | (\$1,670)         | <u>(\$1,155)</u>             |
| 2012-13     | <u>\$22,533</u>  | \$19,515         | \$24,282         | (\$4,767)         | <u>(\$3,019)</u>             |
| Total       | <u>\$133,829</u> | <u>\$123,197</u> | <u>\$137,306</u> | <u>(\$14,109)</u> | <u>(\$10,632)</u>            |

| Irrigated Lands (Ag Waivers) |                 |                 |                 |                   |                              |
|------------------------------|-----------------|-----------------|-----------------|-------------------|------------------------------|
| Fiscal Year                  | Budget          | Actual          |                 | Actual Difference | Revenue to Budget Difference |
|                              |                 | Revenue         | Expenditures    |                   |                              |
| 2005-06                      | <u>\$2,215</u>  | \$569           | \$2,114         | (\$1,545)         | <u>(\$1,646)</u>             |
| 2006-07                      | <u>\$454</u>    | \$644           | \$391           | \$253             | <u>\$190</u>                 |
| 2007-08                      | <u>\$443</u>    | \$643           | \$445           | \$198             | <u>\$199</u>                 |
| 2008-09                      | <u>\$429</u>    | \$666           | \$438           | \$227             | <u>\$237</u>                 |
| 2009-10                      | <u>\$394</u>    | \$710           | \$343           | \$367             | <u>\$316</u>                 |
| 2010-11                      | <u>\$422</u>    | \$678           | \$330           | \$348             | <u>\$256</u>                 |
| 2011-12                      | <u>\$3,005</u>  | \$2,877         | \$2,721         | \$156             | <u>(\$128)</u>               |
| 2012-13                      | <u>\$2,885</u>  | \$3,340         | \$3,232         | \$108             | <u>\$455</u>                 |
| Total                        | <u>\$10,249</u> | <u>\$10,126</u> | <u>\$10,014</u> | <u>\$112</u>      | <u>(\$123)</u>               |

| Land Disposal |                 |                 |                 |                   |                              |
|---------------|-----------------|-----------------|-----------------|-------------------|------------------------------|
| Fiscal Year   | Budget          | Actual          |                 | Actual Difference | Revenue to Budget Difference |
|               |                 | Revenue         | Expenditures    |                   |                              |
| 2005-06       | <u>\$5,162</u>  | \$4,669         | \$4,534         | \$135             | <u>(\$493)</u>               |
| 2006-07       | <u>\$5,965</u>  | \$4,784         | \$5,778         | (\$994)           | <u>(\$1,181)</u>             |
| 2007-08       | <u>\$6,088</u>  | \$4,979         | \$6,134         | (\$1,155)         | <u>(\$1,110)</u>             |
| 2008-09       | <u>\$6,814</u>  | \$6,335         | \$6,772         | (\$437)           | <u>(\$479)</u>               |
| 2009-10       | <u>\$6,456</u>  | \$6,332         | \$5,968         | \$364             | <u>(\$124)</u>               |
| 2010-11       | <u>\$9,320</u>  | \$8,257         | \$7,798         | \$459             | <u>(\$1,063)</u>             |
| 2011-12       | <u>\$11,402</u> | \$10,924        | \$10,656        | \$268             | <u>(\$478)</u>               |
| 2012-13       | <u>\$11,955</u> | \$10,491        | \$10,277        | \$214             | <u>(\$1,463)</u>             |
| Total         | <u>\$63,163</u> | <u>\$56,771</u> | <u>\$57,916</u> | <u>(\$1,145)</u>  | <u>(\$6,391)</u>             |